P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 1,165,357.00
County Maintained Miles 495.39

Gross Claim	\$1,316,144.39
HUT 2104	\$819,079.03
HUT 2105	\$465,182.19
HUT 2106	\$31,883.17
Net Claim / Payment Amount	\$1,316,144.39

YTD Amount: \$7,604,424.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

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County Registered Vehicles 2,058.00
County Maintained Miles 134.96

\$37,542.67
\$24,972.56
\$11,028.38
\$1,541.73
\$37,542.67

YTD Amount: \$189,876.82

11/26/2008 Page 2 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

County Registered Vehicles 52,007.00
County Maintained Miles 410.84

Gross Claim	\$94,951.55
HUT 2104	\$43,437.81
HUT 2105	\$37,047.81
HUT 2106	\$14,465.93
Net Claim / Payment Amount	\$94,951.55

YTD Amount: \$524,393.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 4 of 59

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 215,760.00
County Maintained Miles 1,293.87

Gross Claim	\$326,505.88
HUT 2104	\$160,421.51
HUT 2105	\$133,704.54
HUT 2106	\$32,379.83
Net Claim / Payment Amount	\$326,505.88

YTD Amount: \$1,840,215.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 5 of 59

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008	

Collection Period: 10/24/2008 **To** 11/23/2008

Payment	Calcu	lations:
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County Registered Vehicles 68,539.00
County Maintained Miles 689.22

Gross Claim	\$143,120.35
HUT 2104	\$63,432.84
HUT 2105	\$56,021.46
HUT 2106	\$23,666.05
Net Claim / Payment Amount	\$143,120.35

YTD Amount: \$770,375.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 6 of 59

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 26,779.00
County Maintained Miles 716.75

 Gross Claim
 \$100,285.34

 HUT 2104
 \$48,664.97

 HUT 2105
 \$43,679.47

 HUT 2106
 \$7,940.90

 Net Claim / Payment Amount
 \$100,285.34

YTD Amount: \$513,975.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 863,085.00
County Maintained Miles 659.84

Gross Claim	\$1,038,812.46
HUT 2104	\$610,652.47
HUT 2105	\$364,474.76
HUT 2106	\$63,685.23
Net Claim / Payment Amount	\$1,038,812.46

YTD Amount: \$5,962,514.30

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Pav	vment	Calcu	ılations:

County Registered Vehicles 26,554.00
County Maintained Miles 300.88

\$56,339.65
\$24,285.09
\$23,353.17
\$8,701.39
\$56,339.65

YTD Amount: \$294,997.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

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Day	mani	Cal	CII	lat	ions:

County Registered Vehicles 212,872.00
County Maintained Miles 1,075.19

\$433,032.15
\$226,698.33
\$143,222.06
\$63,111.76
\$433,032.15

YTD Amount: \$2,369,600.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 682,326.00
County Maintained Miles 3,563.16

Gross Claim	\$954,877.44
HUT 2104	\$490,373.86
HUT 2105	\$397,088.50
HUT 2106	\$67,415.08
Net Claim / Payment Amount	\$954,877.44

YTD Amount: \$5,398,841.37

11/26/2008 Page 10 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment	Calcu	lations:
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County Registered Vehicles 34,109.00
County Maintained Miles 863.19

Gross Claim	\$122,313.79
HUT 2104	\$59,481.14
HUT 2105	\$53,212.63
HUT 2106	\$9,620.02
Net Claim / Payment Amount	\$122,313.79

YTD Amount: \$627,656.80

11/26/2008 Page 11 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

	Pav	vment	Calculations:	
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County Registered Vehicles 140,167.00
County Maintained Miles 1,205.06

Gross Claim	\$243,237.64
HUT 2104	\$108,132.13
HUT 2105	\$104,611.43
HUT 2106	\$30,494.08
Net Claim / Payment Amount	\$243,237.64
	,

YTD Amount: \$1,348,873.09

11/26/2008 Page 12 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

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County Registered Vehicles 143,313.00
County Maintained Miles 2,561.46

Gross Claim	\$370,047.96
HUT 2104	\$175,967.84
HUT 2105	\$171,697.97
HUT 2106	\$22,382.15
Net Claim / Payment Amount	\$370,047.96

YTD Amount: \$1,908,579.42

11/26/2008 Page 13 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment	-	24	one
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County Registered Vehicles 26,649.00
County Maintained Miles 1,133.10

Gross Claim	\$152,381.03
HUT 2104	\$79,193.40
HUT 2105	\$63,912.70
HUT 2106	\$9,274.93
Net Claim / Payment Amount	\$152,381.03

YTD Amount: \$778,108.28

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment	t Calcu	lations:
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County Registered Vehicles 645,063.00
County Maintained Miles 3,327.67

Gross Claim	\$982,475.71
HUT 2104	\$469,246.04
HUT 2105	\$373,410.77
HUT 2106	\$139,818.90
Net Claim / Payment Amount	\$982,475.71

YTD Amount: \$5,510,034.88

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 100,531.00
County Maintained Miles 946.10

Gross Claim	\$165,265.98
HUT 2104	\$72,892.75
HUT 2105	\$79,013.50
HUT 2106	\$13,359.73
Net Claim / Payment Amount	\$165,265.98

YTD Amount: \$917,932.82

11/26/2008 Page 16 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment	Cal	24	one:
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County Registered Vehicles 81,370.00
County Maintained Miles 612.36

Gross Claim	\$141,671.29
HUT 2104	\$60,590.44
HUT 2105	\$56,482.38
HUT 2106	\$24,598.47
Net Claim / Payment Amount	\$141,671.29

YTD Amount: \$786,894.41

11/26/2008 Page 17 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 36,961.00
County Maintained Miles 878.87

Gross Claim	\$144,582.36
HUT 2104	\$79,368.87
HUT 2105	\$54,910.77
HUT 2106	\$10,302.72
Net Claim / Payment Amount	\$144,582.36

YTD Amount: \$739,414.78

11/26/2008 Page 18 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 7,144,748.00
County Maintained Miles 3,212.54

Gross Claim	\$8,094,800.95
HUT 2104	\$5,011,896.10
HUT 2105	\$2,871,978.75
HUT 2106	\$210,926.10
Net Claim / Payment Amount	\$8,094,800.95

YTD Amount: \$46,790,893.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

MADERA COUNTY TREASURER

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 122,584.00
County Maintained Miles 1,532.06

Gross Claim	\$259,685.58
HUT 2104	\$113,876.99
HUT 2105	\$114,775.10
HUT 2106	\$31,033.49
Net Claim / Payment Amount	\$259,685.58

YTD Amount: \$1,346,353.96

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 229,768.00
County Maintained Miles 419.82

Gross Claim	\$288,251.85
HUT 2104	\$164,191.75
HUT 2105	\$100,660.77
HUT 2106	\$23,399.33
Net Claim / Payment Amount	\$288,251.85

YTD Amount: \$1,646,257.88

11/26/2008 Page 21 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment	Calcu	lations:
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County Registered Vehicles 27,115.00
County Maintained Miles 560.41

Gross Claim	\$90,935.43
HUT 2104	\$44,187.04
HUT 2105	\$36,175.86
HUT 2106	\$10,572.53
Net Claim / Payment Amount	\$90,935.43
YTD Amount:	\$467,142.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment	-	24	one
Pavilleili	. Ca		

County Registered Vehicles 107,270.00
County Maintained Miles 1,018.92

Gross Claim	\$198,294.90
HUT 2104	\$83,380.58
HUT 2105	\$84,767.77
HUT 2106	\$30,146.55
Net Claim / Payment Amount	\$198,294.90

YTD Amount: \$1,088,984.71

11/26/2008 Page 23 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

MERCED COUNTY TREASURER

PO BOX 981311

WEST CA 95798 1311

SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 193,878.00
County Maintained Miles 1,726.96

Gross Claim	\$316,746.09
HUT 2104	\$137,475.88
HUT 2105	\$147,626.02
HUT 2106	\$31,644.19
Net Claim / Payment Amount	\$316,746.09

YTD Amount: \$1,767,811.62

11/26/2008 Page 24 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 13,638.00
County Maintained Miles 988.29

Gross Claim	\$129,387.60
HUT 2104	\$71,767.29
HUT 2105	\$52,597.51
HUT 2106	\$5,022.80
Net Claim / Payment Amount	\$129,387.60

YTD Amount: \$657,361.67

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 16,759.00
County Maintained Miles 684.42

Gross Claim	\$109,019.37
HUT 2104	\$67,892.34
HUT 2105	\$38,821.83
HUT 2106	\$2,305.20
Net Claim / Payment Amount	\$109,019.37

YTD Amount: \$554,398.88

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

County Registered Vehicles 332,423.00
County Maintained Miles 1,242.60

Gross Claim	\$463,344.71
HUT 2104	\$236,066.83
HUT 2105	\$169,432.40
HUT 2106	\$57,845.48
Net Claim / Payment Amount	\$463,344.71

YTD Amount: \$2,615,495.32

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

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Davr	mont	Cal	CII	lati	ions:

County Registered Vehicles 131,910.00
County Maintained Miles 445.01

Gross Claim	\$182,882.11
HUT 2104	\$95,003.62
HUT 2105	\$64,892.19
HUT 2106	\$22,986.30
Net Claim / Payment Amount	\$182,882.11

YTD Amount: \$1,033,049.55

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 123,095.00
County Maintained Miles 560.79

\$199,285.50
\$106,141.51
\$67,642.21
\$25,501.78
\$199,285.50

YTD Amount: \$1,109,883.32

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

ORANGE CO TRANS AUTH

ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 0.00
County Maintained Miles 0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,202,759.51
HUT 2105	\$679,271.38
HUT 2106	\$34,636.11
Net Claim / Payment Amount	\$1,916,667.00

YTD Amount: \$9,583,335.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

ORANGE COUNTY TREASURER

PO BOX 981024

WEST CA 95798 1024

SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 2,388,255.00
County Maintained Miles 316.51

Gross Claim	\$751,950.02
HUT 2104	\$471,868.63
HUT 2105	\$266,492.89
HUT 2106	\$13,588.50
Net Claim / Payment Amount	\$751,950.02

YTD Amount: \$5,856,491.24

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

PLACER COUNTY TREASURER

PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment	Calcu	lations:
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County Registered Vehicles 353,004.00
County Maintained Miles 1,052.75

Gross Claim	\$585,706.27
HUT 2104	\$337,210.35
HUT 2105	\$195,672.09
HUT 2106	\$52,823.83
Net Claim / Payment Amount	\$585,706.27

YTD Amount: \$3,253,707.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 34,200.00
County Maintained Miles 678.96

Gross Claim	\$159,464.46
HUT 2104	\$98,585.44
HUT 2105	\$48,232.07
HUT 2106	\$12,646.95
Net Claim / Payment Amount	\$159,464.46

YTD Amount: \$815,116.47

11/26/2008 Page 33 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV PO BOX 4035 SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 1,600,434.00
County Maintained Miles 2,671.26

Gross Claim	\$1,966,271.43
HUT 2104	\$1,128,643.16
HUT 2105	\$690,853.72
HUT 2106	\$146,774.55
Net Claim / Payment Amount	\$1,966,271.43

YTD Amount: \$11,291,663.57

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST CA 95798 0264

SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 1,153,075.00
County Maintained Miles 2,194.40

Gross Claim	\$1,485,519.50
HUT 2104	\$809,380.23
HUT 2105	\$519,342.26
HUT 2106	\$156,797.01
Net Claim / Payment Amount	\$1,485,519.50

YTD Amount: \$8,477,340.24

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment	t Calcu	lations:
----------------	---------	----------

County Registered Vehicles 52,548.00
County Maintained Miles 383.63

\$84,928.34
\$39,080.79
\$35,900.03
\$9,947.52
\$84,928.34

YTD Amount: \$473,903.72

11/26/2008 Page 36 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 1,567,403.00
County Maintained Miles 2,774.07

Gross Claim	\$1,941,062.75
HUT 2104	\$1,169,899.34
HUT 2105	\$678,316.16
HUT 2106	\$92,847.25
Net Claim / Payment Amount	\$1,941,062.75

YTD Amount: \$11,114,988.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 2,497,459.00
County Maintained Miles 1,921.25

Gross Claim	\$2,924,869.47
HUT 2104	\$1,757,126.53
HUT 2105	\$1,027,205.81
HUT 2106	\$140,537.13
Net Claim / Payment Amount	\$2,924,869.47

YTD Amount: \$16,827,371.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

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Day	mani	Cal	CII	lat	ions:

County Registered Vehicles 451,484.00
County Maintained Miles 930.75

Gross Claim	\$512,404.75
HUT 2104	\$318,348.69
HUT 2105	\$193,256.06
HUT 2106	\$800.00
Net Claim / Payment Amount	\$512,404.75

YTD Amount: \$2,960,679.45

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST CA 95798 1355

SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment	Calcu	lations:
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County Registered Vehicles 541,865.00
County Maintained Miles 1,672.32

Gross Claim	\$692,228.30
HUT 2104	\$381,236.00
HUT 2105	\$258,983.37
HUT 2106	\$52,008.93
Net Claim / Payment Amount	\$692,228.30

YTD Amount: \$3,947,503.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment	Calcu	lations:
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County Registered Vehicles 272,270.00
County Maintained Miles 1,321.49

\$395,638.22
\$194,797.57
\$153,565.26
\$47,275.39
\$395,638.22

YTD Amount: \$2,228,633.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 660,752.00
County Maintained Miles 313.12

Gross Claim	\$758,884.45
HUT 2104	\$464,514.72
HUT 2105	\$268,722.04
HUT 2106	\$25,647.69
Net Claim / Payment Amount	\$758,884.45

YTD Amount: \$4,373,118.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

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County Registered Vehicles 351,490.00
County Maintained Miles 892.68

Gross Claim	\$473,477.24
HUT 2104	\$251,073.01
HUT 2105	\$163,708.50
HUT 2106	\$58,695.73
Net Claim / Payment Amount	\$473,477.24

YTD Amount: \$2,686,637.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 1,422,208.00
County Maintained Miles 684.10

Gross Claim	\$1,584,791.34
HUT 2104	\$998,473.17
HUT 2105	\$560,192.99
HUT 2106	\$26,125.18
Net Claim / Payment Amount	\$1,584,791.34

YTD Amount: \$9,164,088.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment	Calcu	lations:
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County Registered Vehicles 229,342.00
County Maintained Miles 602.94

\$328,511.15
\$167,385.44
\$112,779.54
\$48,346.17
\$328,511.15

YTD Amount: \$1,851,236.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008	

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 209,972.00
County Maintained Miles 1,191.19

Gross Claim	\$326,329.89
HUT 2104	\$168,503.45
HUT 2105	\$126,807.65
HUT 2106	\$31,018.79
Net Claim / Payment Amount	\$326,329.89

YTD Amount: \$1,825,190.96

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 5,399.00
County Maintained Miles 391.18

Gross Claim	\$65,007.66
HUT 2104	\$41,568.25
HUT 2105	\$20,819.14
HUT 2106	\$2,620.27
Net Claim / Payment Amount	\$65,007.66
YTD Amount:	\$329,117.64

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

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County Registered Vehicles 64,279.00
County Maintained Miles 1,361.34

Gross Claim	\$232,666.44
HUT 2104	\$129,142.23
HUT 2105	\$87,357.39
HUT 2106	\$16,166.82
Net Claim / Payment Amount	\$232,666.44

YTD Amount: \$1,191,365.72

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

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County Registered Vehicles 352,283.00
County Maintained Miles 586.95

Gross Claim	\$403,170.50
HUT 2104	\$248,450.11
HUT 2105	\$144,009.99
HUT 2106	\$10,710.40
Net Claim / Payment Amount	\$403,170.50

YTD Amount: \$2,328,025.10

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

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Davr	mont	Cal	CII	lati	ions:

County Registered Vehicles 460,966.00
County Maintained Miles 1,384.62

\$328,833.20
\$218,465.98
\$64,395.43
\$611,694.61

YTD Amount: \$3,471,413.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment	-	24	one
Pavilleili	. Ca		

County Registered Vehicles 427,552.00
County Maintained Miles 1,545.37

Gross Claim	\$558,953.42
HUT 2104	\$301,161.32
HUT 2105	\$215,346.29
HUT 2106	\$42,445.81
Net Claim / Payment Amount	\$558,953.42

YTD Amount: \$3,181,674.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 89,317.00
County Maintained Miles 786.69

Gross Claim	\$144,903.16
HUT 2104	\$64,232.34
HUT 2105	\$67,576.03
HUT 2106	\$13,094.79
Net Claim / Payment Amount	\$144,903.16

YTD Amount: \$808,327.59

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

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County Registered Vehicles 65,555.00
County Maintained Miles 1,089.38

Gross Claim	\$171,569.18
HUT 2104	\$78,751.76
HUT 2105	\$74,531.21
HUT 2106	\$18,286.21
Net Claim / Payment Amount	\$171,569.18

YTD Amount: \$885,122.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment 1 4 1	Cal		24	one:
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County Registered Vehicles 20,005.00
County Maintained Miles 692.30

Gross Claim	\$112,172.60
HUT 2104	\$63,893.49
HUT 2105	\$40,269.09
HUT 2106	\$8,010.02
Net Claim / Payment Amount	\$112,172.60

YTD Amount: \$573,735.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

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County Registered Vehicles 330,358.00
County Maintained Miles 3,046.33

Gross Claim	\$544,822.01
HUT 2104	\$244,269.09
HUT 2105	\$256,596.29
HUT 2106	\$43,956.63
Net Claim / Payment Amount	\$544,822.01

YTD Amount: \$3,035,638.74

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 73,006.00
County Maintained Miles 607.16

Gross Claim	\$151,005.92
HUT 2104	\$72,622.48
HUT 2105	\$53,488.72
HUT 2106	\$24,894.72
Net Claim / Payment Amount	\$151,005.92

YTD Amount: \$825,939.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST CA 95798 0307

SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 710,961.00
County Maintained Miles 547.69

Gross Claim	\$844,044.45
HUT 2104	\$504,155.28
HUT 2105	\$296,865.90
HUT 2106	\$43,023.27
Net Claim / Payment Amount	\$844,044.45

YTD Amount: \$4,850,248.32

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

County Registered Vehicles 170,388.00
County Maintained Miles 795.10

Gross Claim	\$226,229.82
HUT 2104	\$121,021.46
HUT 2105	\$94,548.59
HUT 2106	\$10,659.77
Net Claim / Payment Amount	\$226,229.82

YTD Amount: \$1,285,325.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800067A
PAYMENT ISSUE DATE: 12/02/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Gas Tax - December 2, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2008

Collection Period: 10/24/2008 **To** 11/23/2008

Payment Calculations:

County Registered Vehicles 64,091.00
County Maintained Miles 658.07

Gross Claim	\$126,530.25
HUT 2104	\$53,525.12
HUT 2105	\$53,047.05
HUT 2106	\$19,958.08
Net Claim / Payment Amount	\$126,530.25

YTD Amount: \$678,695.87

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